



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending August 19, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$497,105,000.00 Auction #: LRMB1M000135

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/AFBLL/135/7/22/22	22-July-22	19-Aug-22	60,000,000.00	0.0150%	0.1800%	9,000.00	60,009,000.00	Redeemed
CBL/AFBLL/135/7/22/22	22-July-22	19-Aug-22	40,000,000.00	0.0625%	0.7500%	25,000.00	40,025,000.00	Redeemed
AFRILAND FIRST BANK TOTAL			100,000,000.00			34,000.00	100,034,000.00	
CBL/EBLL/135/7/22/22	22-July-22	19-Aug-22	300,000,000.00	0.0110%	0.1320%	33,000.00	300,033,000.00	Redeemed
CBL/EBLL/135/347/7/22/22	22-July-22	19-Aug-22	551,300.00	1.5309%	18.3714%	8,439.85	559,739.85	Redeemed
CBL/EBLL/135/348/7/22/22	22-July-22	19-Aug-22	410,000.00	1.5309%	18.3714%	6,276.69	416,276.69	Redeemed
CBL/EBLL/135/349/7/22/22	22-July-22	19-Aug-22	125,000.00	1.5309%	18.3714%	1,913.63	126,913.63	Redeemed
ECOBANK LIBERIA TOTAL			301,086,300.00			49,630.17	301,135,930.17	
CBL/UBA/135/284/7/22/22	22-July-22	19-Aug-22	135,000.00	1.5309%	18.3714%	2,066.72	137,066.72	Redeemed
UNITED BANK FOR AFRICA TOTAL			135,000.00			2,066.72	137,066.72	
GRAND TOTAL			401,221,300.00			85,696.88	401,306,996.88	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$303,756,000.00 Auction #: LRMB3M000126

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/126/139/5/20/22	20-May-22	19-Aug-22	145,000.00	4.6635%	18.6541%	6,762.08	151,762.08	Redeemed
CBL/ABLL/126/140/5/20/22	20-May-22	19-Aug-22	120,000.00	4.6635%	18.6541%	5,596.20	125,596.20	Redeemed
ACCESS BANK TOTAL			265,000.00			12,358.28	277,358.28	
CBL/EBLL/126/318/5/20/22	20-May-22	19-Aug-22	1,623,000.00	4.6635%	18.6541%	75,688.61	1,698,688.61	Redeemed
CBL/EBLL/126/319/5/20/22	20-May-22	19-Aug-22	523,300.00	4.6635%	18.6541%	24,404.10	547,704.10	Redeemed
CBL/EBLL/126/320/5/20/22	20-May-22	19-Aug-22	70,000.00	4.6635%	18.6541%	3,264.45	73,264.45	Redeemed

ECOBANK LIBERIA			TOTAL	2,216,300.00			103,357.15	2,319,657.15	
CBL/GTBLL/126/125/5/20/22	20-May-22	19-Aug-22	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed	
GUARANTY TRUST BANK			TOTAL	100,000.00			4,663.50	104,663.50	
CBL/IBLL/126/5/20/22	20-May-22	19-Aug-22	100,000,000.00	2.1250%	8.5000%	2,125,000.00	102,125,000.00	Redeemed	
INTERNATIONAL BANK			TOTAL	100,000,000.00			2,125,000.00	102,125,000.00	
CBL/LBDI/126/176/5/20/22	20-May-22	19-Aug-22	7,500,000.00	4.6635%	18.6541%	349,762.50	7,849,762.50	Redeemed	
LIBERIA BANK FOR DEV.			TOTAL	7,500,000.00			349,762.50	7,849,762.50	
CBL/UBA/126/5/20/22	20-May-22	19-Aug-22	193,374,700.00	2.6131%	10.4526%	5,053,074.28	198,427,774.28	Redeemed	
CBL/UBA/126/256/5/20/22	20-May-22	19-Aug-22	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed	
UNITED BANK FOR AFRICA			TOTAL	193,674,700.00			5,067,064.78	198,741,764.78	
GRAND			TOTAL	303,756,000.00			7,662,206.21	311,418,206.21	